

~~SECRET~~

DPS - 4681
Copy / of 6
2 October 1958

MEMORANDUM FOR THE RECORD

ATTENTION: [REDACTED]

25X1A9a

SUBJECT : Contract FS-99

1. It is desired to recite the reasons for a few of the mechanics employed in the financial administration of Contract FS-99. As you are aware, we were obligated under the agreement to furnish room and board to the Contractor's personnel while they were performing testing operations at location [REDACTED]. We had a great interest in knowing exactly the amount disbursed in connection with this obligation. Therefore, as monthly billings were received from Reynolds Electric Engineering Corporation on behalf of Hycon employees, the disbursement was effected against contract number FS-99. To date, payments in this respect have amounted to \$10,677.76; this amount should be all that will be disbursed to REECO.

25X1A6a

2. The fixed redetermined price to Hycon for services performed under the above referenced contract is \$432,476.87 making the total disbursement under the contract, when considering REECO billings, \$443,154.63. We have paid invoices totaling \$422,913.04 to date (this includes the \$10,677.76 to REECO). In light of these factors, the balance due Hycon Company under this agreement is \$20,241.59, which may be disbursed upon receipt of an appropriate billing.

3. This memorandum shall serve as authority to utilize funds saved from firm obligations during the respective Fiscal years in the amounts as expended to REECO as follows:

FY 1956 AQUATONE Funds - \$ 4,673.12
FY 1957 AQUATONE Funds - 6,004.64
Total Authorization - \$10,677.76

4. I believe these explanations should clarify any questions that may occur in the minds of reviewers of our accounts.

[REDACTED]
Comptroller,

DPS/DCI

DOCUMENT NO.
NO CHANGE IN CLASS. ☒

☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C

NEXT REVIEW DATE: 2012

AUTH: HR 10-2

28/1/82 REVIEWER: 064548

25X1A9a

~~SECRET~~

SECRET

DPS - 4531
 Copy of 6
 2 October 1958

MEMORANDUM FOR THE RECORD**ATTENTION:** [REDACTED]

25X1A9a

SUBJECT : Contract FS-99

1. It is desired to recite the reasons for a few of the mechanics employed in the financial administration of Contract FS-99. As you are aware, we were obligated under the agreement to furnish room and board to the Contractor's personnel while they were performing testing operations at location [REDACTED]. We had a great interest in knowing exactly the amount disbursed in connection with this obligation. Therefore, as monthly billings were received from Reynolds Electric Engineering Corporation on behalf of Hycon employees, the disbursement was effected against contract number FS-99. To date, payments in this respect have amounted to \$10,677.76; this amount should be all that will be disbursed to REECO.

2. The fixed redetermined price to Hycon for services performed under the above referenced contract is \$432,476.87 making the total disbursement under the contract, when considering REECO billings, \$443,154.63. We have paid invoices totaling \$422,913.04 to date (this includes the \$10,677.76 to REECO). In light of these factors, the balance due Hycon Company under this agreement is \$20,241.59, which may be disbursed upon receipt of an appropriate billing.

3. This memorandum shall serve as authority to utilize funds saved from firm obligations during the respective Fiscal years in the amounts as expended to REECO as follows:

FY 1956 APPOINTMENT Funds - \$ 4,673.12
 FY 1957 APPOINTMENT Funds - 6,004.64
 Total Authorization - \$10,677.76

Placed See DPS 5327
Placed

4. I believe these explanations should clarify any questions that may occur in the minds of reviewers of our accounts.

Distribution:

0 & 1 - Addressee

3 - Contracting Officer

4 - Contract FS-99

(JAP Authorization)

5 - Finance Reading File

6 - Chrono

[REDACTED] 2 October 1958

Comptroller, DPM/DCI

25X1A9a

DOCUMENT NO.

NO CHANGE IN CLASS. *11*☐ DECLASSIFIED

CLASS. CHANGED TO: TS S O

NEXT REVIEW DATE: 2012

AUTH: HR 10-2

DATE: 2/7/82 REVIEWER: 064540

SECRET

DPS - 4681
Copy of 6
2 October 1958

MEMORANDUM FOR THE RECORD

ATTENTION: [REDACTED]

25X1A9a

SUBJECT : Contract FS-99

1. It is desired to recite the reasons for a few of the mechanics employed in the financial administration of Contract FS-99. As you are aware, we were obligated under the agreement to furnish room and board to the Contractor's personnel while they were performing testing operations at location [REDACTED]. We had a great interest in knowing exactly the amount disbursed in connection with this obligation. Therefore, as monthly billings were received from Reynolds Electric Engineering Corporation on behalf of Hycon employees, the disbursement was effected against contract number FS-99. To date, payments in this respect have amounted to \$10,677.76; this amount should be all that will be disbursed to REECO.

2. The fixed redetermined price to Hycon for services performed under the above referenced contract is \$432,476.87 making the total disbursement under the contract, when considering REECO billings, \$433,154.63. We have paid invoices totaling \$422,913.04 to date (this includes the \$10,677.76 to REECO). In light of these factors, the balance due Hycon Company under this agreement is \$20,241.59, which may be disbursed upon receipt of an appropriate billing.

3. This memorandum shall serve as authority to utilize funds saved from firm obligations during the respective Fiscal years in the amounts as expended to REECO as follows:

FY 1956 ACQUITTANCE Funds - \$ 4,673.12
FY 1957 ACQUITTANCE Funds - 6,004.64
Total Authorization - \$10,677.76

Filed See DPS 5327
→ Filed

4. I believe these explanations should clarify any questions that may occur in the minds of reviewers of our accounts.

Distribution:

- 0 & 1 - Addressee
- 3 - Contracting Officer
- 4 - Contract FS-99 (JAP Authorization)
- 5 - Finance Reading File
- 6 - Chrono

Comptroller, DPS/DCI

25X1A9a

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S O
NEXT REVIEW DATE: 2012
AUTH: HR 10-2
DATE: 2/2/72 REVIEWER: 064540